

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 14, 2000

REGISTRATION NO.: 23888 BOOK: 85 PAGE: 244
 BONDS ISSUED BY: Meadville R-IV School District
 AMOUNT OF ISSUE: \$1,467,240.00 COUNTY: of Linn
 DATE OF ISSUE: June 14, 2000 MONTH OF MATURITY: March
 PURPOSE OF BONDS: Construction, equipping and furnishing of a new library, a new stage, five additional classroom spaces, storage, office space, in addition to remodeling existing areas for two administrative offices, air conditioning and heating, and a science lab area

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.850%	\$ 22,240.00	03/01/2002
4.900%	25,000.00	03/01/2003
5.000%	25,000.00	03/01/2004
5.100%	40,000.00	03/01/2005
5.200%	50,000.00	03/01/2006
5.250%	60,000.00	03/01/2007
5.300%	65,000.00	03/01/2008
5.350%	65,000.00	03/01/2009
5.400%	75,000.00	03/01/2010
5.450%	100,000.00	03/01/2011
5.500%	100,000.00	03/01/2012
5.600%	100,000.00	03/01/2013
5.700%	100,000.00	03/01/2014
5.800%	100,000.00	03/01/2015
	100,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
	105,000.00	03/01/2018 *
	115,000.00	03/01/2019 *
	120,000.00	03/01/2020 *
6.000%	540,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$1,450,796.00
 INTEREST RATE: 5.8619%
 ASSESSED VALUATION FOR: \$11,174,969
 INDEBTEDNESS: (Including this issue) \$1,467,240
 NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2000
 DATE OF ELECTION: April 4, 2000
 ELECTION RESULTS: Yes...320; No...88
 METHOD OF SALE OF BONDS: Negotiated sale
 NOTICE OF SALE: Not applicable
 NUMBER OF BIDS RECEIVED: Not applicable